

DR-2 Disclosure Summary Page

DR-2

Kossuth County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012	
County:	Kossuth	Adjusted Due Date		
District:	0	Filed Date	4/29/2012 7:51:57 PM	
Committee Code:	9111	Postmark Date		
Political Party:	Democratic	Amendment Date	7/20/2012 5:50:41 PM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name: LaVelle	First Name: Mary	MI: E
Address: 223 E. Call St.		
City: Algona	State: IA	Zip Code: 50511
		Phone: 515-341-3821
E-Mail: algonarealty@netamumail.com		

Chairperson

Last Name: Redenius	First Name: Blair	MI: B
Address: 31 Schutter Circle		
City: Algona	State: IA	Zip Code: 50511
		Phone: 515-295-7403
E-Mail: redenius@netamumail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,848.10
Schedule A: Cash Contributions Total	\$705.35
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,553.45
Schedule B: Expenditure Total	\$794.86
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,758.59

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Kossuth County Democratic Central Committee	Status:	Amended
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Committee Code: 9111	Postmark Date	
Political Party: Democratic	Amendment Date	7/20/2012 5:50:41 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/21/2012	Check #	Youngwirth, Jim 308 E. St. S Wesley, IA 50483	N/A	\$100.00	X
Donation to Koss. Co. Dems.					
3/10/2012	Check #	Koss. Co. Dems. 400 1st Street Burt, IA 50522	None	\$40.35	X
Free will donation for coffee/rolls					
3/10/2012	Check #	Kossuth County Democratic Central Committee 9111 600 E. North St Algona, IA 50511	None	\$235.00	X
Koss. Co. Convention registration fees					
4/4/2012	Check #	Kossuth Co. Democratic Convention 400 1st Street Burt, IA 50522	N/A	\$330.00	X
Fee for District/state conventions					

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$705.35
Grand Total All Contributions	\$705.35

Schedule B: Expenditures

Sch-B

Kossuth County Democratic Central Committee	Status:	Amended
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Committee Code: 9111	Postmark Date	
Political Party: Democratic	Amendment Date	7/20/2012 5:50:41 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/5/2012	Check # #1615	Algona Publishing 14 E. Nebraska Algona, IA 50511	Advertising	\$148.00
Advertisement for Caucus				
1/12/2012	Check # #1616	Titonka Topic 147 Main St. N Titonka, IA 50480	Advertising	\$12.30
Advertising for Caucus				
2/13/2012	Check # #1617	Bancroft Register 103 W. Ramsey St. Bancroft, IA 50517	Advertising	\$26.56
Advertising Caucus				
2/15/2012	Check # #1618	Treasurer, State of Iowa P.O. Box 10412 Des Moines, IA 50306-0412	Fund-Raiser (Attended)	\$48.00
Sales tax				
3/9/2012	Check # #1620	City of Burt 119 Walnut St. Burt, IA 50522	Other Expenditure	\$70.00
Rental fee for convention				
3/15/2012	Check # #1621	4th District Democrats Fourth Distict Democrats Storm Lake, IA 50588	Other Expenditure	\$120.00
District convention registration				
4/18/2012	9098 Check # #1622	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Other Expenditure	\$210.00
State convention registration				
5/2/2012	Check # #1623	Kossuth County Fair Board Fair St. Algona, IA 50511	Other Expenditure	\$160.00
Fee for booth at 2012 Kossuth Co. Fair				

Total Amount	\$794.86
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